



Medallion Trust Series 2014-1P Servicers Certificate

Monthly Summary Distribution Details

Reporting Dates	
Pool Closing Date	02 May 2014
Pool Notice Date	20 Sep 2024
Distribution Date	24 Sep 2024
Collection Start Date	01 Aug 2024
Collection End Date	31 Aug 2024
Collection Days	31
Accrual Start Date	26 Aug 2024
Accrual End Date	24 Sep 2024
Accrual Days	29

Securities on Issue	<u>No. of Certificates</u>	<u>Initial Amount</u>	<u>Initial Amount</u>
Class A1 Notes	5,060		AUD 506,000,000.00
Class B Notes	330		AUD 33,000,000.00
Class C Notes	110		AUD 11,000,000.00

Pool Size	
Number of loans at issue	2,124.00
Number of loans at beginning	411.00
Number of loans at end	0.00

Losses	
Number of Losses	0.00
Value of Losses	0.00

Interest Rate for Accrual Period			
<u>Note</u>	<u>Interest Rate</u>	<u>Coupon Margin</u>	<u>Coupon Rate</u>
Class A1 Notes	4.29500%	0.87000%	5.16500%
Class B Notes	0.00000%	Withheld	Withheld
Class C Notes	4.29500%	Withheld	Withheld
Monthly Accrual Period for Facilities	4.29500%		

Distribution Payable on Distribution Date						
	<u>Interest Per Cert</u>	<u>Interest Aggregate</u>	<u>Principal Per Cert</u>	<u>Principal Aggregate</u>	<u>Total Amount Per Cert</u>	<u>Total Aggregate</u>
Class A1 Notes	34.73	175,733.80	8,464.33	42,829,509.80	8,499.06	43,005,243.60
Class B Notes			0.00	0.00	0.00	0.00
Class C Notes			100,000.00	11,000,000.00	100,000.00	11,000,000.00
Total	34.73	175,733.80	108,464.33	53,829,509.80	108,499.06	54,005,243.60

Pool Factors		
	<u>Previous Distribution</u>	<u>Current Distribution</u>
Class A1 Notes	0.084643300	0.000000000
Class B Notes	0.000000000	0.000000000
Class C Notes	1.000000000	0.000000000



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Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	454,293.18
Other Income	703.24
Interest On Collections	8,759.83
Available Distribution Amount	463,756.25
Other Taxes	0.00
Trustee and Manager Fees	1,537.13
Servicing Fee	10,633.24
Liquidity Commitment Fee	1,787.67
Support Facility	22,247.93
FCC Other Creditors	922.49
Other Expense	65.63
Liquidity Repayment Amount	0.00
Provision Adjustment	27,403.02
A1 Coupon	175,733.80
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	0.00
Required Distribution Amount	372,073.48
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	0.00
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	0.00

Payment Allocation Cascade

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			463,756.25
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			463,756.25
Other Taxes	0.00	463,756.25	0.00
Trustee and Manager Fees	1,537.13	463,756.25	1,537.13
Servicing Fee	10,633.24	462,219.12	10,633.24
Liquidity Commitment Fee	1,787.67	451,585.88	1,787.67
Support Facility	22,247.93	449,798.21	22,247.93
FCC Other Creditors	922.49	427,550.28	922.49
Other Expense	65.63	426,627.79	65.63
Liquidity Repayment Amount	0.00	426,562.16	0.00
Provision Adjustment	27,403.02	426,562.16	27,403.02
A1 Coupon	175,733.80	399,159.14	175,733.80
B Coupon	n/a	223,425.34	n/a
Principal Draw Repayment Amount	0.00	223,425.34	0.00
Principal Charge Off Reimbursement	0.00	223,425.34	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	223,425.34	0.00
C Coupon	n/a	223,425.34	n/a
Arranging Fee	0.00	91,682.77	0.00
Total Income Carryover Amount		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			91,682.77
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1 Notes			0.00
- Class B Notes			
- Class C Notes			



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Facilities Outstanding

Liquidity Commitment Facility Limit	2,500,000.00
Beginning Liquidity Commitment Facility	2,500,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	2,500,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00

Coupon and Principal Distribution Worksheet

	Per Certificate	Aggregate
Class A1 Notes		
Unpaid Security Coupon (after last distribution date)	0.00	0.00
Interest on Unpaid Security Coupon	0.00	0.00
Security Coupon	34.73	175,733.80
Total Coupon	34.73	175,733.80
Unpaid Security Coupon (after last distribution date)		0.00
Interest on Unpaid Security Coupon		0.00
Security Coupon		175,733.80
Coupon Payable	34.73	175,733.80
Unpaid Security Coupon		0.00
Class B Notes		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		
Security Coupon		
Total Coupon		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		
Security Coupon		
Coupon Payable		
Unpaid Security Coupon		
Class C Notes		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		
Security Coupon		
Total Coupon		
Unpaid Security Coupon (after last distribution date)		
Interest on Unpaid Security Coupon		
Security Coupon		
Coupon Payable		
Unpaid Security Coupon		



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Monthly Summary Distribution Details

Principal Amount

Principal Collection	1,795,913.13
plus Repurchases	52,307,713.92
less Total Customer Redraw	-424,120.46
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1 Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	3.21
Scheduled Principal Amount	130,814.82
Unscheduled Principal Amount - Principal Prepayment	620,504.78
Unscheduled Principal Amount - Full Prepayment	1,044,593.53
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	1,240,977.85
Total Available Principal Amount for Redraw Bonds	1,371,795.88
Principal Rounding b/f	3.21
Total Unscheduled Principal Amount	1,240,977.85
Total Scheduled Principal Amount	130,814.82
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	53,679,509.80
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	53,679,509.80

Principal Allocation

	Certificate Amount	Aggregate
Class A Percentage via Stepdown		100.00
Class A1 Principal Payment	8,464.33	42,829,509.80
Class B Principal Payment	0.00	0.00
Class C Principal Payment	100,000.00	11,000,000.00
Principal rounding c/f		0.00
Outstanding Principal - beginning period		53,679,506.59
less Principal Repayment		54,103,627.05
plus Total Customer Redraw		424,120.46
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		0.00



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Monthly Summary Distribution Details

Principal Losses

	Principal Losses	0.00
	Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
	Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
	Net Principal Losses	0.00
	Principal Chargeoff	0.00
	- Class A1 Notes	0.00
	- Class B Notes	0.00
	- Class C Notes	0.00
Class A1 Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes		
	Beginning Unreimbursed Principal Chargeoffs	0.00
	Principal Chargeoff	0.00
	Principal Chargeoff Reimbursement	0.00
	Ending Unreimbursed Principal Chargeoffs	0.00



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Monthly Summary Distribution Details

Investors Balance Outstanding Worksheet

	Foreign Aggregate	AUD Aggregate
Class A1 Notes		
AUD		
Initial Invested Amount		506,000,000.00
Previous Principal Distribution		463,170,490.20
Principal Carryover Amount		0.00
Principal Distribution for Current Period		42,829,509.80
Total Principal Distribution to Date		506,000,000.00
Beginning Invested Amount		42,829,509.80
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		42,829,509.80
Ending Stated Amount		0.00
Class B Notes		
AUD		
Initial Invested Amount		33,000,000.00
Previous Principal Distribution		33,000,000.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		0.00
Total Principal Distribution to Date		33,000,000.00
Beginning Invested Amount		0.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		0.00
Ending Stated Amount		0.00
Class C Notes		
AUD		
Initial Invested Amount		11,000,000.00
Previous Principal Distribution		0.00
Principal Carryover Amount		0.00
Principal Distribution for Current Period		11,000,000.00
Total Principal Distribution to Date		11,000,000.00
Beginning Invested Amount		11,000,000.00
Ending Invested Amount		0.00
Unreimbursed Principal Chargeoffs		0.00
Beginning Stated Amount		11,000,000.00
Ending Stated Amount		0.00
Average Monthly Percentage		
Current Balance of Arrears greater than 60 days		1,676,730.98
Current Outstanding Loan Balance		52,307,713.92
Average Monthly Percentage		3.10
Monthly Percentage - Current Period		3.17
Monthly Percentage Month 2		3.59
Monthly Percentage Month 3		3.70
Monthly Percentage Month 4		3.04
Monthly Percentage Month 5		4.34
Monthly Percentage Month 6		3.30
Monthly Percentage Month 7		3.27
Monthly Percentage Month 8		3.08
Monthly Percentage Month 9		2.27
Monthly Percentage Month 10		2.23
Monthly Percentage Month 11		2.58
Monthly Percentage Month 12		2.57